

BEAR RIVER WATER CONSERVANCY
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of BEAR RIVER WATER CONSERVANCY DISTRICT for the fiscal year ending December 31, 05, as approved and adopted by resolution on December 8, 04. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

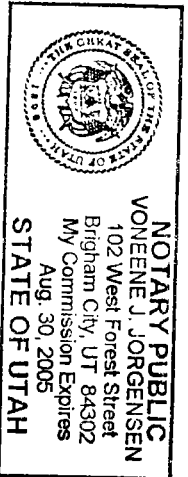
was held on December 8, 04.

Subscribed and sworn to this 15th

day of December, 2004.

Shirley J. Jorgensen
(Notary Public)

Signed: Shirley J. Jorgensen
Budget Officer



Bear River Water Conservancy

DISTRICT

BUDGET

For the year ended December 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES				12/31/2003	12/31/2004 est	12/31/2005
Taxes: Property				350,699.00	340,000.00	350,000.00
Other:						
Fee-in-Lieu of Taxes						
Charges for Services				112,407.00	110,306.00	121,298.00
Interest Income				14,193.00	13,405.00	13,000.00
Other: Rent/Grant				93,019.00	78,891.00	98,750.00
<i>Other Financing Sources:</i>						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES				570,318.00	542,602.00	583,048.00
EXPENSES						
Salaries and Benefits				92,334.00	107,500.00	139,000.00
Other Operating Expenses				192,510.00	208,583.00	215,804.00
Depreciation				94,154.00	94,000.00	94,000.00
Capital Outlay						
Debt Service				36,712.00	36,638.00	35,244.00
Other Water Operating Expenses				54,625.00	50,048.00	73,000.00
<i>Other Financing Uses: Grant Expenditures</i>				0.00	36,229.00	26,000.00
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES				470,335.00	532,998.00	563,048.00
INCOME OR (LOSS)				99,983.00	9,604.00	0.00

DISTRICT
BUDGET

For the year ended _____

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	ACTUAL EXPENDITURES		ACTUAL EXPENDITURES	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Bond Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
Fund				
Fund				
Other:				
TOTAL REVENUES				
Beginning Fund Balance				
Available for Use				
EXPENDITURES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				
TOTAL EXPENDITURES				
ENDING FUND BALANCE				